

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. BUYK CORP

§  
§  
§  
§

Case No. 22-10328

Debtor(s)

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 07/31/2022

Petition Date: 03/17/2022

Months Pending: 5

Industry Classification: 

4	4	4	5
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 4

Debtor's Full-Time Employees (as of date of order for relief): 6

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

  
James Walker  
Signature of Responsible Party

08/17/2022

Date

James Walker  
Printed Name of Responsible Party

245 East 93rd Street, Ste. 22E, New York, NY 10128  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<b>Part 1: Cash Receipts and Disbursements</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Cash balance beginning of month	\$1,029,885	
b. Total receipts (net of transfers between accounts)	\$3,046	\$979,473
c. Total disbursements (net of transfers between accounts)	\$115,010	\$1,038,991
d. Cash balance end of month (a+b-c)	\$917,921	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$115,010	\$1,038,991

<b>Part 2: Asset and Liability Status</b>	<b>Current Month</b>
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance)	\$385,138
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$2,580,247
e. Total assets	\$25,908,825
f. Postpetition payables (excluding taxes)	\$1,575,906
g. Postpetition payables past due (excluding taxes)	\$1,575,906
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,575,906
k. Prepetition secured debt	\$4,664,637
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$83,406,541
n. Total liabilities (debt) (j+k+l+m)	\$89,647,084
o. Ending equity/net worth (e-n)	\$-63,738,259

<b>Part 3: Assets Sold or Transferred</b>	<b>Current Month</b>	<b>Cumulative</b>
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$1,205	\$615,241
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$1,205	\$615,241

<b>Part 4: Income Statement (Statement of Operations)</b>	<b>Current Month</b>	<b>Cumulative</b>
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$1,330	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$4,238	
c. Gross profit (a-b)	\$-2,908	
d. Selling expenses	\$0	
e. General and administrative expenses	\$566,237	
f. Other expenses	\$147,710	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-718,185	\$-13,598,594

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name		Role			
i	0					
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$3,974	\$28,790
d. Postpetition employer payroll taxes paid	\$3,974	\$28,790
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

a. Were any payments made on prepetition debt? (if yes, see Instructions)      Yes  No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)      Yes  No

c. Were any payments made to or on behalf of insiders?      Yes  No

d. Are you current on postpetition tax return filings?      Yes  No

e. Are you current on postpetition estimated tax payments?      Yes  No

f. Were all trust fund taxes remitted on a current basis?      Yes  No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)      Yes  No

h. Were all payments made to or on behalf of professionals approved by the court?      Yes  No  N/A

i. Do you have:      Worker's compensation insurance?  
If yes, are your premiums current?      Yes  No   
Casualty/property insurance?  
If yes, are your premiums current?      Yes  No  N/A  (if no, see Instructions)  
General liability insurance?  
If yes, are your premiums current?      Yes  No  N/A  (if no, see Instructions)

j. Has a plan of reorganization been filed with the court?      Yes  No

k. Has a disclosure statement been filed with the court?      Yes  No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?      Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

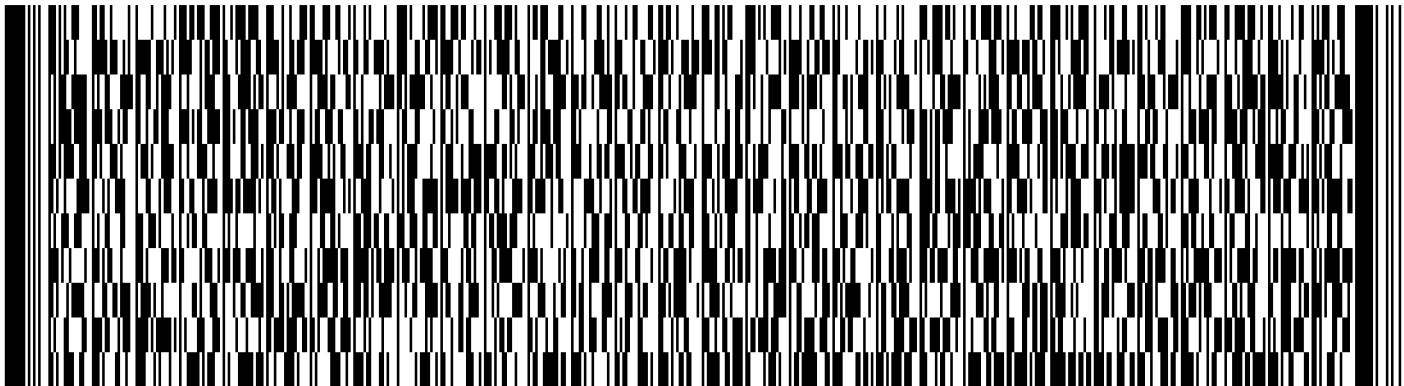
  
 /James Walker  
 Signature of Responsible Party  
 CEO  
 Title

James Walker

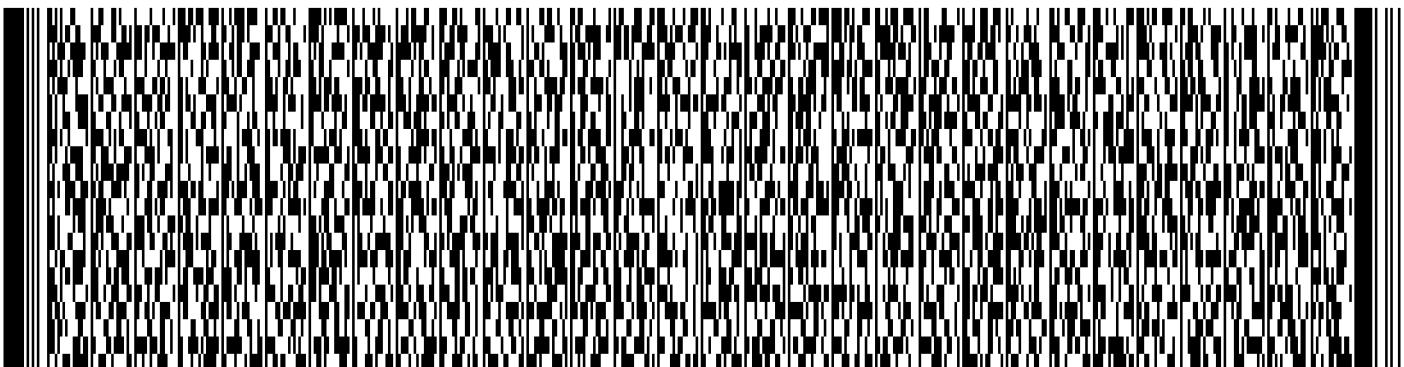
Printed Name of Responsible Party

08/17/2022

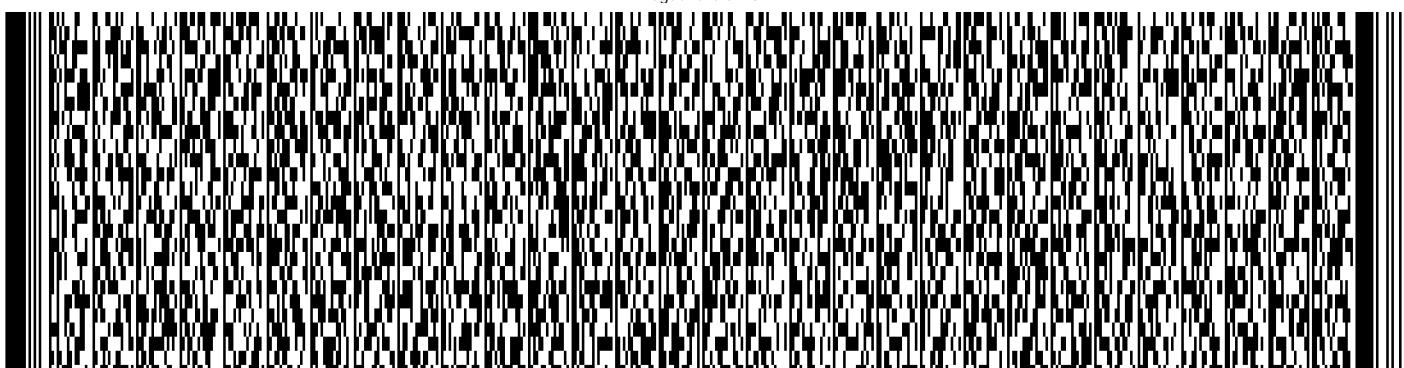
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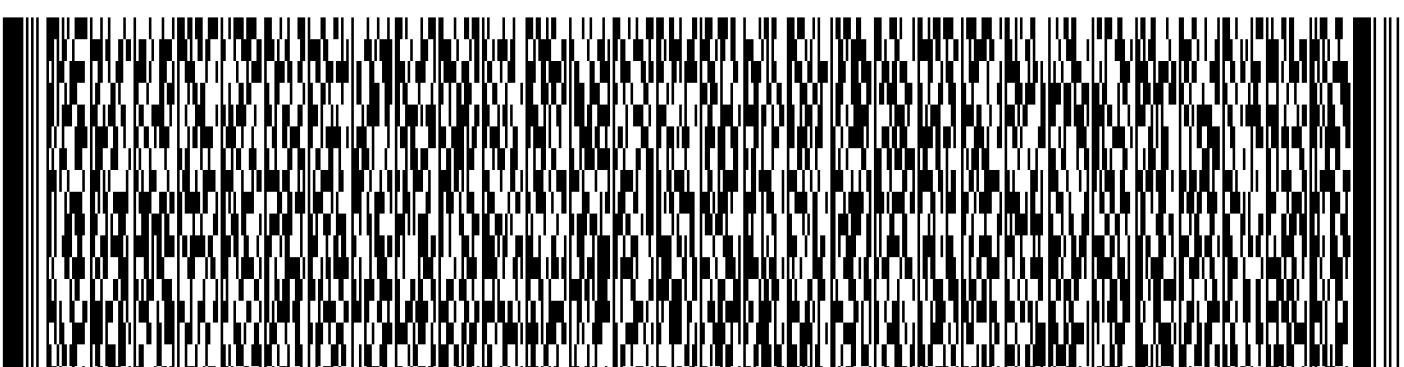
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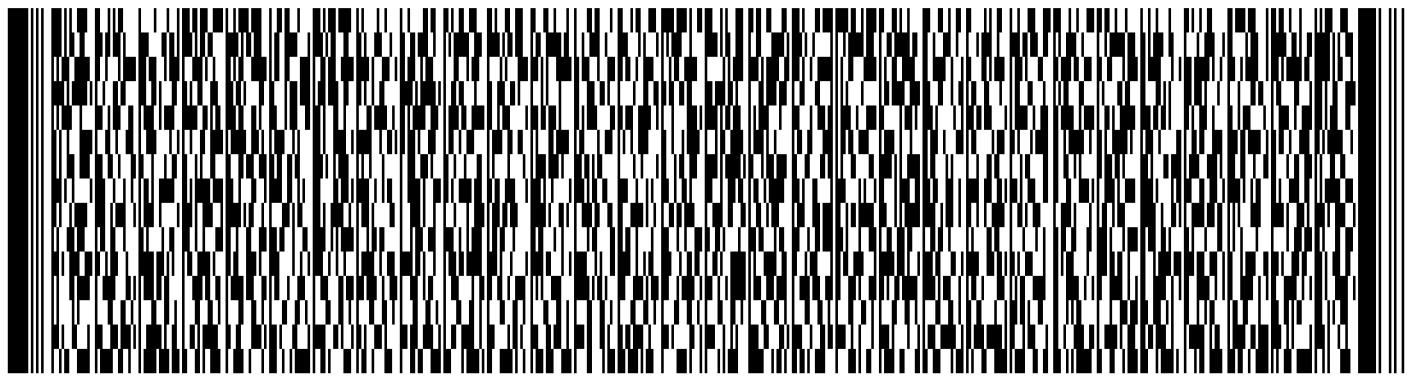
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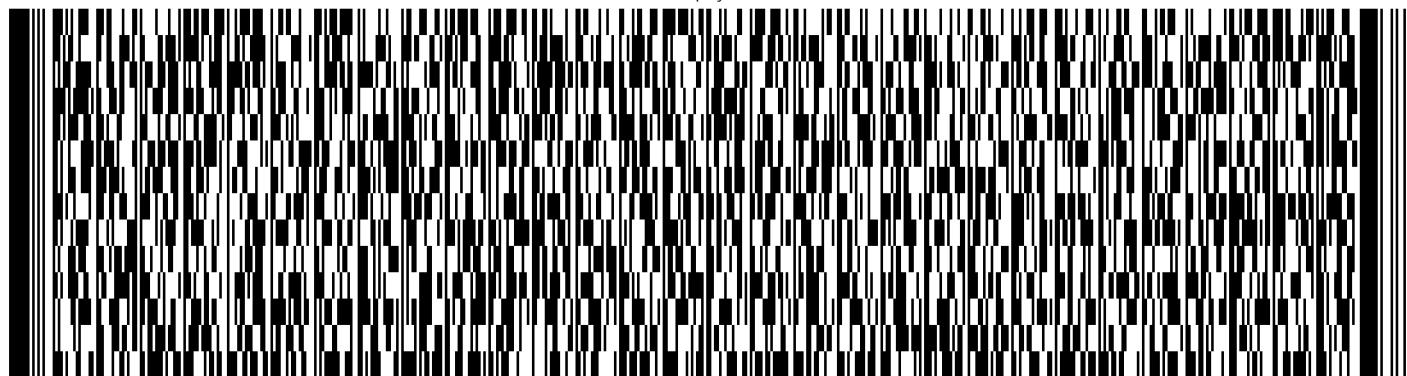
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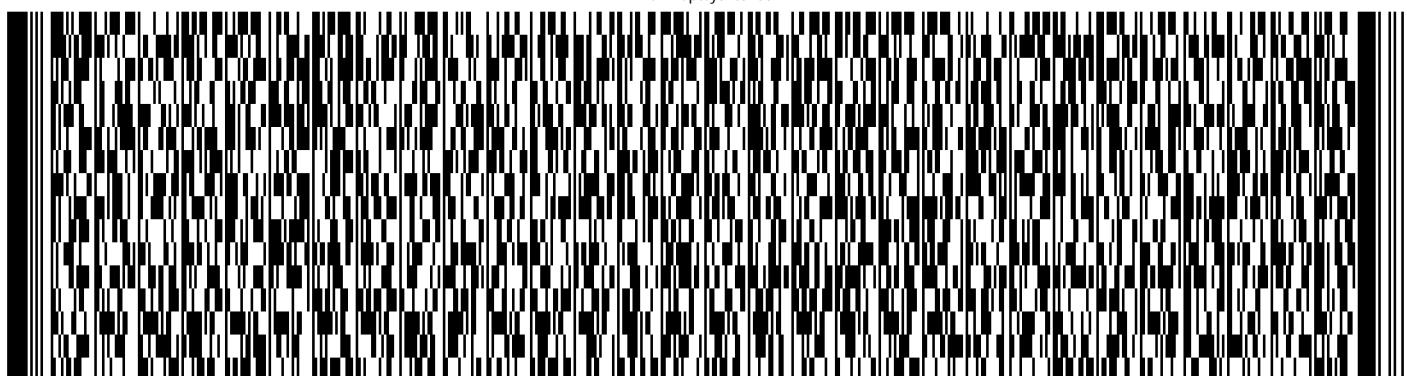
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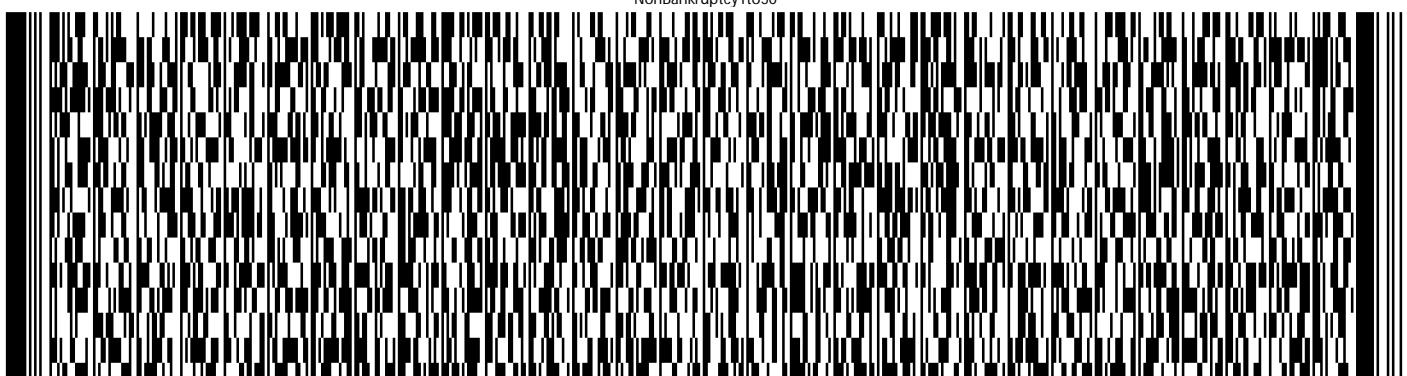
Bankruptcy1to50



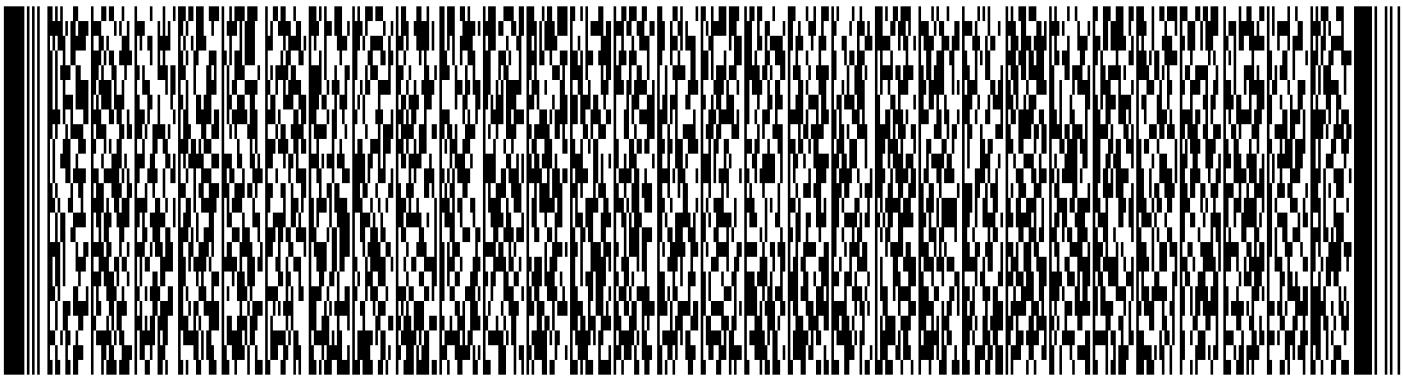
Bankruptcy51to100



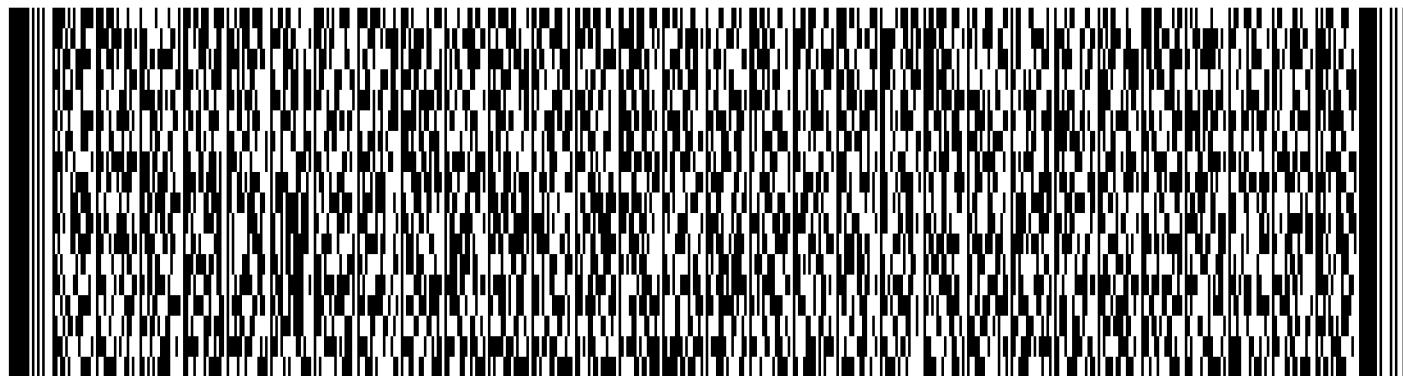
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

# Buyk Corp - Bankruptcy

## Balance Sheet

Basis: Accrual

As of 31 Jul 2022

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
<b>Total for Cash</b>		<b>0.00</b>
<b>Bank</b>		
Investment Account Citi *4396	1011	24,947.80
Operating Chase *6907	1012	231,161.15
Savings Chase *2619	1015	661,812.43
<b>Total for Bank</b>		<b>917,921.38</b>
<b>Other current assets</b>		
Auction Proceeds Receivable	1116	385,137.83
Employee Advance - Pre petition	1150 - PP	4,153.91
Investments - Pre petition	1951 - PP	28,905.00
Pre-paid Insurance	1414	1,551.10
Prepaid Software - Pre petition	1415- PP	7,189.94
Retainer - Legal services - Pre petition	1440 - PP	62,588.00
Uniform in Transit - Pre petition	1425 - PP	1,172,800.00
<b>Total for Other current assets</b>		<b>1,662,325.78</b>
<b>Total for Current Assets</b>		<b>2,580,247.16</b>
<b>Other Assets</b>		
Custom Software - Pre petition	1938 - PP	10,000,000.00
E-Bike Deposits - Pre petition	1931 - PP	74,400.00
Rent Security Deposits - Pre petition	1930 - PP	1,129,153.00
Right of use Assets - Leases - Pre petition	1550 - PP	11,521,342.06
Utility Deposits - Pre petition	1933 - PP	23,506.70
<b>Total for Other Assets</b>		<b>22,748,401.76</b>

Account	Account Code	Total
<b>Fixed Assets</b>		
Accumulated Depreciation, Leasehold Improvements - Pre petition	1640 - PP	-99,217.18
Computer Hardware - Pre petition	1530 - PP	73,250.28
Computer Software - Pre petition	1520 - PP	32,793.42
Equipment Advance - Pre petition	1519 - PP	1,204,603.89
Leasehold Improvements - Pre petition	1540 - PP	2,082,105.55
Node Equipment - Pre petition	1510 - PP	6,497,805.97
Node Shelving - Pre petition	1514 - PP	1,370,590.53
Node Uniforms - Pre petition	1513 - PP	939,585.79
<b>Total for Fixed Assets</b>		<b>12,101,518.25</b>
<b>Total for Assets</b>		<b>37,430,167.17</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	2000	562,880.84
Accounts Payable - Pre petition	2000 - PP	7,069,585.59
Brex Credit Card	2100	315,509.10
Loan Liability - Smart Retail LLC - Pre petition	2460 - PP	11,080,164.39
Other Payables	2540	1,013,025.28
Sales Tax Payable	2310	-2,564.27
Sales Tax Payable - Pre petition	2310 - PP	2,729.15
Short Term Lease Liability - Pre petition	2447 - PP	5,311,495.46
Withholding Tax Payable - Pre petition	2440 - PP	57,786.97
<b>Total for Current Liabilities</b>		<b>25,410,612.51</b>
<b>Long Term Liabilities</b>		
Convertible Stock - Pre petition	3015 - PP	63,500,000.00
Lease Liability Long Term - Pre petition	2610 - PP	7,593,177.13
<b>Total for Long Term Liabilities</b>		<b>71,093,177.13</b>
<b>Other Liabilities</b>		

Account	Account Code	Total
<b>Total for Other Liabilities</b>		<b>0.00</b>
Legalist Secured Loan - Pre petition	2615 - PP	4,000,000.00
Legalist Secured Loan		0.00
Accrued Interest	2615-5	280,410.87
Commitment Fee	2615-1	178,750.00
Monitoring Fee	2615-4	44,876.72
Underwriting Fee	2615-2	113,750.00
Unused Fee	2615-3	46,849.31
<b>Total for Legalist Secured Loan</b>		<b>664,636.90</b>
<b>Total for Liabilities</b>		<b>101,168,426.54</b>
<b>Equities</b>		
Opening Balance Offset		-50,138,015.82
Current Year Earnings		-13,600,243.55
<b>Total for Equities</b>		<b>-63,738,259.37</b>
<b>Total for Liabilities &amp; Equities</b>		<b>37,430,167.17</b>

\*\*Amount is displayed in your base currency **USD**

# Buyk Corp - Bankruptcy

## Profit and Loss

Basis: Accrual

From 01 Jul 2022 To 31 Jul 2022

Account	Account Code	Total
<b>Operating Income</b>		
Interest Income	4050	125.40
Auction Income		0.00
Equipment	4098	1,205.00
<b>Total for Auction Income</b>		<b>1,205.00</b>
<b>Total for Operating Income</b>		<b>1,330.40</b>
<b>Cost of Goods Sold</b>		
<b>Total for Cost of Goods Sold</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>1,330.40</b>
<b>Operating Expense</b>		
Bank Fees and Charges		362.14
Computer software Expense	7346	12,993.36
Dues & Subscriptions	7375	152.43
Insurance	7355	15,580.39
Interest Expense	8100	64,563.78
Licenses and fees	7895	19,746.58
Postage / Shipping	7360	132.01
Professional Fees	7300	34,369.75
Travel	7340	1,200.00
UST Fees		3,696.91
Outside Consultants		0.00
IT-consulting	7308	15,000.00
<b>Total for Outside Consultants</b>		<b>15,000.00</b>
Rent or Lease Expense - Node Related		0.00
Node Property Rent	6005	153,136.00
Warehouse Rent	6015	160,400.00
<b>Total for Rent or Lease Expense -</b>		<b>313,536.00</b>

Account	Account Code	Total
<b>Node Related</b>		
Payroll - All		0.00
Payroll - Admin	7000	81,400.87
Payroll Taxes - Administrative	7100	3,974.32
<b>Total for Payroll - All</b>		<b>85,375.19</b>
Utilities		0.00
Utilities - Node	6102	858.84
<b>Total for Utilities</b>		<b>858.84</b>
<b>Total for Operating Expense</b>		<b>567,567.38</b>
<b>Operating Profit</b>		
<hr/>		
<b>Non Operating Income</b>		
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
Equipment Loss on Auction	9877	4,237.73
LI Loss on rejected leases	9878	116,735.42
Loss on Security Deposits	9879	30,975.00
<b>Total for Non Operating Expense</b>		<b>151,948.15</b>
<b>Net Profit/Loss</b>		
<hr/>		

\*\*Amount is displayed in your base currency **USD**

Alexandre Agaian	7/15/2022	8,538.46	salary
Alexandre Agaian	7/29/2022	8,538.46	salary
Olga Beliakova	7/15/2022	6,865.38	salary
Olga Beliakova	7/15/2022	97.99	reimbursement
Olga Beliakova	7/29/2022	6,865.38	salary
Olga Beliakova	7/29/2022	54.44	reimbursement
James Walker	7/15/2022	18,750	salary
James Walker	7/15/2022	732.01	reimbursement
James Walker	7/29/2022	18,750	salary
James Walker	7/29/2022	600	reimbursement



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

July 01, 2022 through July 29, 2022

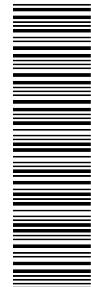
Account Number: 2619

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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BUYK CORP  
DIP  
SAVINGS  
99 PARK AVE  
NEW YORK NY 10016-1601



00231090101000000021

## SAVINGS SUMMARY

Premium Commercial Money Market

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$660,482.03</b>
Deposits and Additions	4	1,330.40
<b>Ending Balance</b>	<b>4</b>	<b>\$661,812.43</b>
Interest Paid This Period		\$125.40
Interest Paid Year-to-Date		\$180.47

## TRANSACTION DETAIL

DATE	DESCRIPTION		AMOUNT	BALANCE
	<b>Beginning Balance</b>			<b>\$660,482.03</b>
07/11	Remote Online Deposit	2	405.00	660,887.03
07/14	Remote Online Deposit	2	300.00	661,187.03
07/20	Remote Online Deposit	2	500.00	661,687.03
07/29	Interest Payment		125.40	661,812.43
	<b>Ending Balance</b>			<b>\$661,812.43</b>

## INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(\$)

07/01	TO	07/14	AT	0.07%
07/15	TO	07/31	AT	0.35%



July 01, 2022 through July 29, 2022  
Account Number: 2619

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC





JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

July 01, 2022 through July 29, 2022

Account Number. 6907

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00041205 WBS 802211 21122 NNNNNNNNNN 1 000000000 C2 0000

BUYK CORP  
DIP  
CHECKING  
99 PARK AVE  
NEW YORK NY 10016



00412050101000000021

## Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$344,455.22	
Deposits and Credits	2	\$1,715.75	
Withdrawals and Debits	9	\$115,009.82	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$231,161.15</b>	

## Deposits and Credits

Ledger Date	Description	Amount
07/13	Deposit 2001629679	\$1,461.59
07/19	Deposit 2001629811	254.16
<b>Total</b>		<b>\$1,715.75</b>

## Withdrawals and Debits

Ledger Date	Description	Amount
07/05	Orig CO Name:Nysif Orig ID:9951211000 Desc Date:Jul 22 CO Entry Descr:Web_Pay Sec:Web Trace#:021000024541782 Eed:220705 Ind ID:00939875070122 Ind Name:Olga Beliakova Trn: 1824541782Tc	\$1,738.96
07/07	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000263421340 Eed:220707 Ind ID:78729333744 Ind Name:0007Buyk Groceries Trn: 1883421340Tc	7,352.18

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



July 01, 2022 through July 29, 2022  
Account Number. 6907

### Withdrawals and Debits (continued)

Ledger Date	Description	Amount
07/14	Online Domestic Wire Transfer Via: Pncbank Pitt/ [REDACTED] 0096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0714B1Qgc03C008013 Trn: 3220672195Es YOUR REF: CML OF 22/07/14	27,485.65
07/14	Online Domestic Wire Transfer Via: Bk Amer Nyc/ [REDACTED] 9593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0714B1Qgc03C008052 Trn: 3221612195Es YOUR REF: CML OF 22/07/14	15,233.47
07/15	Account Analysis Settlement Charge	362.14
07/18	Same-Day ACH Payment 5344397025 To Sherwoodconsultingllc (#####[REDACTED]5681) YOUR REF: 28538109309	15,000.00
07/26	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:220725 CO Entry Descr:Payment Sec:CCD Trace#:041036044957454 Eed:220726 Ind ID:0000 Ind Name:Buyk Corp ACH Transaction Trn: 2074957454Tc	3,696.91
07/28	Online Domestic Wire Transfer Via: Pncbank Pitt/ [REDACTED] 0096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0728B1Qgc07C011528 Trn: 3245852209Es YOUR REF: CML OF 22/07/28	28,907.04
07/28	Online Domestic Wire Transfer Via: Bk Amer Nyc/ [REDACTED] 9593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0728B1Qgc07C011529 Trn: 3245542209Es YOUR REF: CML OF 22/07/28	15,233.47
<b>Total</b>		<b>\$115,009.82</b>

### Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/05	\$342,716.26	07/18	\$278,744.41
07/07	\$335,364.08	07/19	\$278,998.57
07/13	\$336,825.67	07/26	\$275,301.66
07/14	\$294,106.55	07/28	\$231,161.15
07/15	\$293,744.41		

Your service charges, fees and earnings credit have been calculated through account analysis.

Citibank CBO Services 022  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

000/R1/04F000

BUYK CORP.  
360 W 31ST STREET Floor 6  
NEW YORK NY 10001

000  
CITIBANK, N. A.  
**Account**  
4396  
**Statement Period**  
Jul 1 - Jul 31, 2022  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990  
Page 1 of 1

## CitiBusiness® ACCOUNT AS OF JULY 31, 2022

### Relationship Summary:

Checking	<b>\$24,947.80</b>
Savings	-----
Checking Plus	-----

## SUGGESTIONS AND RECOMMENDATIONS

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

## SERVICE CHARGE SUMMARY FROM JUNE 1, 2022 THRU JUNE 30, 2022

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4396			
Average Daily Collected Balance			\$24,947.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## CHECKING ACTIVITY

CitiBusiness Streamlined Checking			
4396	Beginning Balance:	\$24,947.80	
	Ending Balance:	\$24,947.80	

## CUSTOMER SERVICE INFORMATION

### IF YOU HAVE QUESTIONS ON:

Checking

### YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

### YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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